Exhibit P-6

Jannetti v. Stifel - 09815

Observation Dates	XLX XLX	XBI	KRE	Ticker		BAML	Description	Strike date 4/23/21			Observation Dates 6/23/21	XLX	XBI	KRE	Ticker		JP Morgan	Description	Strike date 3/23/21			Observation Dates 4/6/21	XLX	XBI	KRE	Ticker		₽	Description	Strike date 1/6/21
S //Z3/Z1, IU/Z3/Z1	7/00/04	134.30	67.85	Strike		09709UHM3	CUSIP				s- 6/23/21, 9/23/21,	131.05	138.54	64.77	Strike		48123TGH3	CUSIP	٠,			s 4/6/21, 7/6/2021,	126.510	143.320	56.490	Strike		22552X3X9	CUSIP	
1, 1124/2022, 4/23/2022, 11/23/2022, 10/23/2022		94.010	47.495	Barrier Price		12.50%	Coupon				, 12/23/21, 3/23/22, 6/23/22, 	006.68	860.38	44.43 2	Barrier Price		15.00%	Coupon				, 10/6/21, 1/6/22,	87.10 2	98.676	888.88	Barrier Price		15.00%	Coupon	
012022, 1123	70.00%	70.00%	70.00%	Barrier %			Pricing				2, 6/23/22,	68.60%	68.60%	68.60%	Barrier %			Pricing				4/6/2022, 7	0.6885	0.688 5	0.6885	Barrier %			Pricing	
0/2022, 10/20/2	143.97	80.01	40.91	Current Price	Qtr payout		Maturity				9/23/2022	143.97	80.01	40.91	Current Price	Otr payout		Maturity	٠			, 7/6/22, 10/6/2022	143.97	80.01	40.91	Current Price	Otr payout		Maturity	
.022	0.89%	-40.42%	-39.71%	ITM	\$ 95,219	\$ 3,047,000	Amount					9.86%	-42.25%	-36.84 %	ITM	\$ 53,475	\$ 1,426,000	Amount				<u> </u>	13.80%	-44. 17 %	-27.58%	I TM	\$ 139,683	\$ 3,724,887	Amount	
	חטכט	ZS	PATH	COUP	PLTR	PINS	SNAP	ABNB	MTCH	SNOW	ETSY	U	SQ	XLC	KRE	XLF	^MID	^SPX	DIA	XLV	SMH	XRT	XLX	KBE	XBI	^NDX	RTY	AILD	Index	
40.04	49.15	92.32	14.42	0.00	7.74	27.74	10.16	112.51	33.17	135.48	98.37	26.98	61.00	56.73	40.91	32.57	2,451.31	4,071.63	335.31	133.61	239.18	60.57	143.97	35.35	80.01	12,725.11	1,745.95	33,530.83	Current Price	

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	/25/21, 11/26/2	, 5/25/21, 8,	11/25/20, 2/25/21	5/26/20,8/25/20,	Observation Dates 5/26/20,8/25/20, 11/25/20, 2/25/21, 5/25/21, 8/25/21, 11/26/21, 2/25/22
77.26%	239.18	70%	94.450	134.930	SMH (Semiconductor
-16.17%	35.35	70%	29.520	42.170	KBE (S&P Bank)
41.88%	60.57	70%	29.880	4 2.690	XRT (S&P Retail)
ITM	Current Price	Barrier %	Barrier Price	Strike	Ticker
\$ 2,563	Qtr payout				
\$ 100,000	3/2/2022	2/25/2020	10.25%	09709TA68	BAC of XRT, KBE, \ 09709TA68
Amount	Maturity	Pricing	Coupon	CUSIP	Description
1 , 2/25/22	/25/21, 11/26/2°	, 5/25/21, 8,	11/25/20, 2/25/21	5/26/20,8/25/20,	Observation Dates 5/26/20,8/25/20, 11/25/20, 2/25/21, 5/25/21, 8/25/21, 11/26/21, 2/25/22
56.01%	143.97	70%	64.600	92.280	XLK (Technology)
-16.17%	35.35	70%	29.520	42.170	KBE (S&P Bank)
-12.14%	80.01	70%	63.750	91.070	XBI (S&P Biotech)
 	Current Price	Barrier %	Barrier Price	Strike	Ticker
\$ 2,800	Qtr payout				
\$ 100,000	3/2/2022	2/25/2020	11.20%	22551NQJ8	CS OF XBI, KBE, X 22551NQJ8
Amount	Maturity	Pricing	Coupon	CUSIP	Description
1, 2/25/22	8/25/21, 11/26/21,		11/25/20, 2/25/2	5/26/20 ,8/25/20,	Observation Dates 5/26/20 ,8/25/20, 11/25/20, 2/25/21, 5/25/21
44.03%	12,725.11	80%	7,067.892	8,834.86 5	^NDX (Nasdaq 100
11.07%	1,745.95	80%	1,257.520	1,571.897	RTY (Russell 2000)
23.82%	33,530.83	80%	21,665.090	27,081.360	DJIA (Dow Jones)
 	Current Price	Barrier %	Barrier Price	Strike	Ticker
\$ 2,188	Qtr payout				
\$ 100,000	3/2/2022	2/25/2020	8.75%	90270K4N6	UBS of DJIA, RTY,
Amount	Maturity	Pricing	Coupon	CUSIP	Description

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Barrier Price Barrier % Current Price ITN	-22.74%	80.01	60.00%	62.136	103.560	XBI (S&P Biotech)
Barrier Price Barrier % Current Price ITA 300 29.880 70% 133.61 330 67.991 70% 133.61 330 94.450 70% 239.18 20, Note called on 8/26/2020 212/1/2022 \$ 1, 16.00% 3/16/2020 212/1/2022 \$ 1, 17.00 123.013 60.75% 12745.95 17.1 4,264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22, 3/16/2020 \$ 110 22,41.013 75.00% 12,725.11 330 67.991 75.00% 12,725.11 330 67.991 76.00% 12,745.95 14.00 123.013 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/20, 3/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/20, 3/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 1/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 1/16/21, 3/16/22 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 1/16/21, 3/16/22 20, 12/16/20, 3/16/20, 3/16/22, 6/16/21, 9/16/21, 1/16/22, 1/16/	+	Current Price	barrier %	Barrier Price	₩ T	HCKOF
Barrier Price Barrier % Current Price HTA 13.61 300 67.991 70% 133.61 300 94.450 70% 239.18 20, Note called on 8/26/2020 Coupon 15.00% 3/16/2020 Amount 15.00% 3/16/2020 \$ 1.74 Barrier Price Barrier % Current Price HTA 123.013 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22, 3/16/22, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22, 3/16/22, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22, 3/16/22, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22, 3/16/22, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22, 3/16/2		Qtr payout))	2	-
Barrier Price Barrier % Current Price 111	نو		9/29/2020	15.00%	48132MAN1	
Barrier Price Barrier % Current Price ITA 300 29.880 70% 60.57 130 67.991 70% 133.61 330 94.450 70% 239.18 20, Note called on 8/26/2020 Coupon Pricing Maturity Amount 15.00% 3/16/2020 2/21/2022 \$ 1, Barrier Price Barrier % Current Price ITA 15.00% 1423.013 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 17/ 4,264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 310 2,283.233 75.00% 4,071.63 350 241.013 75.00% 12,725.11 3/29/2020	mount	Maturity	Fricing		CUSIF	
Barrier Price Barrier % Current Price ITA 300 67.991 70% 133.61 300 94.450 70% 239.18 20, Note called on 8/26/2020 Coupon Pricing Maturity Amount 15.00% 3/16/2020 Qtr payout \$ 17.725.11 Coupon 123.013 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 Coupon Pricing Maturity Amount 123.013 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 Coupon Pricing Maturity Amount 12.70% 5/29/2020 Coupon Pricing Maturity 4,264.879 60.75% 12,725.11 Coupon Pricing Maturity 4,264.879 60.75% 12,725.11 Coupon Pricing Maturity 4,071.63 350 241.013 75.00% 12,725.11 320, 166.643 75.00% 12,725.11 321,725.11) - -			Strike 5/29/2020
Barrier Price Barrier % Current Price ITA 330 67.991 70% 133.61 33						
Barrier Price Barrier % Current Price ITA 390 67.991 70% 60.57 130 67.991 70% 133.61 330 94.450 70% 239.18 20, Note called on 8/26/2020 Pricing Maturity 4,261,2013 60.75% 1,745.95 377 4,264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22, 335.33 350 241.013 75.00% 4,071.63 340 22,283.233 75.00% 4,071.63 3410 2,283.233 75.00% 4,071.63 3429/2020						
Barrier Price Barrier % Current Price ITA 390 67.991 70% 133.61 390 94.450 70% 239.18 20, Note called on 8/26/2020 Coupon Pricing Maturity Amount 15.00% 3/16/2020 Qtr payout \$ 1,146 630.230 60.75% 12,745.95 377 4.264.879 60.75% 12,745.95 377 4.264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 8/16/21, 9/16/21, 12/16/21, 3/16/22 Coupon Pricing Maturity Amount 17.45.95 41,264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 8/16/21, 9/16/21, 12/16/21, 3/16/22 Coupon Pricing Maturity Amount 17.45.95 360 241.013 75.00% 12,725.11 Coupon Pricing Maturity Amount 12.70% 5/29/2020 Coupon Pricing Maturity Amount 17.45.95 41,716.63 360 241.013 75.00% 2,451.31 375.00% 12,725.11				/2020	Note called 8/29	Observation Dates
Barrier Price Barrier % Current Price ITA 390 29.880 70% 50.57 130 67.991 70% 133.61 390 94.450 70% 239.18 20, Note called on 8/26/2020 Coupon Pricing Maturity Amount 15.00% 3/16/2020 2/21/2022 \$ 1,745.95 171 4,264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 8/16/21, 9/16/21, 12/16/21, 3/16/22 Coupon Pricing Maturity Amount 15.00% 123.013 60.75% 12,745.95 172 4,264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 8/16/21, 9/16/21, 12/16/21, 3/16/22 Coupon Pricing Maturity Amount 12.70% 5/29/2020 41,745.95 377 4,264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 8/16/21, 9/16/21, 12/16/21, 3/16/22 Coupon Pricing Maturity Amount 12.70% 5/29/2020 Ctr payout \$ 170.00% 1	33.17%	12,725.11	75.00%	7,166.643	9,555.524	^NDX (Nasdaq 100)
Barrier Price Barrier % Current Price ITA 390 29.880 70% 60.57 130 67.991 70% 133.61 29.4150 70% 239.18 20, Note called on 8/26/2020 Coupon Pricing Maturity Amount 15.00% 3/16/2020 Coupon Pricing Maturity Amount 15.00% 3/16/2020 \$ 1,745.95 116 630.230 60.75% 1,745.95 377 4,264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 Coupon Pricing Maturity Amount 12.70% 5/29/2020 \$ 110	662.82%	2,451.31	75.00%	241.013	321.350	MDY (S&P Midcap
Barrier Price Barrier % Current Price ITM Barrier Price Barrier % Current Price ITM 300 29.880 70% 133.61 30 67.991 70% 239.18 20, Note called on 8/26/2020 Coupon Pricing Maturity Amount 15.00% 3/16/2020 2/21/2022 \$ 1,0 Barrier Price Barrier % Current Price ITM Coupon Pricing Maturity Amount 146 630.230 60.75% 12,745.95 377 4,264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 Coupon Pricing Maturity Amount 12.70% 5/29/2020 4 1,745.95 Coupon Pricing Maturity Amount 12.70% 5/29/2020 5 17M Coupon Pricing Maturity Amount 12.70% 5/29/2020 5 17M	33.75%	4,071.63	75.00%	2,283.233	3,044.310	
Barrier Price Barrier % Current Price ITM	Ħ M	Current Price	Barrier %	Barrier Price	Strike	Ticker
Barrier Price Barrier % Current Price ITM 30 67.991 70% 133.61 30 94.450 70% 239.18 20, Note called on 8/26/2020 Coupen Pricing Maturity Amount 15.00% 3/16/21, 8/16/21, 9/16/21, 12/16/21, 3/16/22 Barrier Price Barrier % Current Price ITM 15.00% 3/16/21, 8/16/21, 12/16/21, 3/16/22 Coupen Pricing Maturity Amount 15.00% 3/16/21, 9/16/21, 12/16/21, 3/16/22 Coupen Pricing Maturity Amount 20, 12/16/20, 3/16/21, 8/16/21, 9/16/21, 12/16/21, 3/16/22 Coupen Pricing Maturity Amount 335.31 20, 12/16/20, 3/16/21, 8/16/21, 9/16/21, 12/16/21, 3/16/22 Coupen Pricing Maturity Amount 336 230 60.75% 12,725.11 20, 12/16/20, 3/16/21, 8/16/21, 9/16/21, 12/16/21, 3/16/22 Coupen Pricing Maturity Amount 337 4,264.879 60.75% 12,725.11		Qtr payout				
Barrier Price Barrier % Current Price ITM 29.880 70% 60.57 30 67.991 70% 133.61 30 94.450 70% 239.18 0, Note called on 8/26/2020 Coupon Pricing Maturity Amount 15.00% 3/16/2020 2/21/2022 \$ 1,0 Barrier Price Barrier % Current Price ITM 90 123.013 60.75% 1,745.95 77 4,264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22 Coupon Pricing Maturity Amount	3(5/29/2020		61771BGR9	MS SPX, MDY, ND)61771BGR9
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 67.991 70% 133.61 30 94.450 70% 239.18 0, Note called on 8/26/2020 Coupon Pricing Maturity Amount 45.00% 3/16/2020 2/21/2022 \$ 1,0 Barrier Price Barrier % Current Price HTM 90 123.013 60.75% 1,745.95 77 4,264.879 60.75% 12,725.11 90, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22	Amount	Maturity	Pricing	Coupon	CUSIP	Description
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 94.450 70% 133.61 90, Note called on 8/26/2020 Maturity Amount 15.00% 3/16/2020 Qtr payout \$ 17. 4,264.879 60.75% 12,725.11 20, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22						Strike 5/29/2020
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 67.991 70% 133.61 30 94.450 70% 239.18 0, Note called on 8/26/2020 Coupon Pricing Maturity Amount 15.00% 3/16/2020 2/21/2022 \$ 1,0 Barrier Price Barrier % Current Price ITM 90 123.013 60.75% 335.31 16 630.230 60.75% 1,745.95 10, 12/16/20, 3/16/21, 6/16/21, 9/16/21, 12/16/21, 3/16/22						
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 67.991 70% 133.61 30 94.450 70% 239.18 0, Note called on 8/26/2020 Coupon Pricing Maturity Amount 15.00% 3/16/2020 2/21/2022 \$ 1,0 Barrier Price Barrier % Current Price ITM 630.230 60.75% 1,745.95 77 4,264.879 60.75% 12,725.11		1/16/21, 12/16/2	-	12/16/20, 3/16/2		Observation Dates 6/16/20,
Coupon Coupon Couront Price Sarrier % Current Price Sarrier % Current Price Sarrier % Current Price Sarrier % Current Price Sarrier % Coupon St.00% St.00% Sarrier % Coupon St.00% Sarrier % Current Price Sarrier % Current Price Sarrier % Current Price Sarrier % Sarri	81.26%	12,725.11	60.75%	4,264.879	7,020.377	^NDX (Nasdaq 100)
Coupon Pricing Maturity Amount Sarrier Price Barrier % Current Price ITM	68.30%	1,745.95	60.75%	630.230	1,037.416	RTY (Russell 2000)
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 67.991 70% 133.61 90, Note called on 8/26/2020 Coupon Pricing Maturity Amount 15.00% 3/16/2020 21/21/2022 \$ 1,0 Barrier Price Barrier % Current Price ITM	65.59%	335.31	60.75%	123.013	202.490	DIA (Dow Jones)
Coupon C	HTM	Current Price	Barrier %	Barrier Price	Strike	Ticker
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 67.991 70% 133.61 30 94.450 70% 239.18 0, Note called on 8/26/2020 Maturity Amount 15.00% 3/16/2020 2/21/2022 \$ 1,0		Qtr payout				
Barrier Price Barrier % Current Price HTM			3/16/2020	15.00%	61770FUP9	MS DIA, RTY, NDX 61770FUP9
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 67.991 70% 133.61 30 94.450 70% 239.18 0, Note called on 8/26/2020	Amount	Maturity	Pricing	Coupon	CUSIP	Description
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 67.991 70% 133.61 30 94.450 70% 239.18 0, Note called on 8/26/2020						Strike 3/16/2020
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 67.991 70% 133.61 30 94.450 70% 239.18 0, Note called on 8/26/2020						
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 67.991 70% 133.61 30 94.450 70% 239.18						
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 67.991 70% 133.61 30 94.450 70% 239.18			16/2020 1000	Note called on 8/	106/20 8/25/20	Observation Dates 5
Barrier Price Barrier % Current Price ITM 90 29.880 70% 60.57 30 67.991 70% 133.61	77.26%	239.18	70%	94.450	134.930	SMH (Semiconductor)
## Barrier Price Barrier	3 7.56 %	133.61	70%	67.991	97.130	XLV (Healthcare)
Barrier Price Barrier % Current Price ITM	41.88%	60.57	70%	29.880	4 <u>2.690</u>	XRT (S&P Retail)
Otr payout \$		Current Price	Barrier %	Barrier Price	Strike	Ticker
ווסיבס עו בובטובסבס טובובסבב ש		Qtr payout				
10 26% 2/25/2020 3/2/2022 4	1	3/2/2022	2/25/2020	10.26%	06741WGBO	Barclays of XRT, XI 06741WGBO
JSH Coupon Pricing Maturity Amount	Amount	Maturity	Pricing	Coupon	CUSIP	Description

	N	
Observation Dates N	XLK (Technology)	(Banking)
Note called 8/29/2020	97.970	31.45U
	58.782	18.8/0
	60.00%	18.870 60.00%
	143.97	35.35
	46.95%	12.40%

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Strike 5/29/2020 CUSIP Coupon Frieing Maturity Amount S2,500 Ticker Strike S2,500 Ticker S1,400,000 Ticker S1,400 S2,400 Ticker S1,400,000 Ticker S1,400,000 Ticker S1,400 Ticker Tick	Coupon Pricing Maturity Amount 15.00% 5/29/2020 Qtr payout \$ 1, 1000 Pricing Maturity Amount 239.18 G9.40% 133.61 H71.489 G9.40% G9.40% 133.61 H71.489 G9.40% G9.40% 133.61 H71.489 G9.40% G9.	\$ 42,250	Qtr payout				
## Strike Barrier Price Ba	Coupon Pricing Maturity Amount 45.00% 5/29/2020 Qtr payout \$ 1, 239.18 141.010 71.489 69.40% 133.61 133.61 14.247 69.40% 32.57 8/29/2020 Sarrier Price Barrier % Current Price 111				13.00%	09709TR86	BAML
Strike Strike Barrier Price Barrier % Current Price Strike Stri	Coupen 15.00% 5/29/2020	Amount		Pricing	Coupon		Description
Stable CUSIP Coupon Pricing Maturity Amount Strike Barrier Price Barrier % Current Price ITh Strike Ith	Coupen 15.00% 5/29/2020 Maturity Amount 15.00% 5/29/2020 Qtr payout \$ 1,000 416.247 69.40% 239.18 133.61 1410 71.489 69.40% 32.57 8/29/2020 Pricing Maturity Amount 15.00% 6/26/2020 Qtr payout \$ 15.00% 6/26/2020 Qtr payout \$ 170 650 2.196.607 73.00% 73.00% 2.451.31 360 7,190.033 73.00% 12,725.11 020 Coupen 15.00% 6/26/2020 Maturity Amount 15.00% 6/26/2020 Qtr payout \$ 1,000 6/26/2020 Qtr payout \$ 1,000 6/26/2020 Qtr payout \$ 1,000 6/26/2020 Maturity Amount 15.00% 6/26/2020 Qtr payout \$ 1,000 6/26/2020 Maturity Amount 15.00% 6/26/2020 Qtr payout \$ 1,000 6/26/2020 Maturity Amount 15.00% 6/26/2020 Qtr payout \$ 1,000 6/26/2020 Amount 15.00% 6/26/2020						8/31/2020
Stable Cusip Coupon Pricing Maturity Amount	Coupon 15.00% 5/29/2020 Maturity Amount 15.00% 5/29/2020 Qtr payout \$ 1, 010 71.489 69.40% 133.61 133.61 1410 16.247 69.40% 133.61 173.61 1410 16.247 69.40% 133.61 173.61 174.00 16.247 69.40% 133.61 175.00% 6/26/2020 Maturity Amount 5.00% 6/26/2020 Maturity Amount 5.00% 6/26/2020 Qtr payout 5.70 228.322 73.00% 2,451.31 16.00% 6/26/2020 Qtr payout 5.00% 15.00% 6/26/2020 At payout 5.00% 15.00% 6/26/2020 Qtr payout 5.00% 14.338 63.50% Qtr payout 5.35.35 63.50% 143.97 143.97 143.97 143.97						
Amount A	Coupon 15.00% 5/29/2020 Maturity Amount 15.00% 5/29/2020 Qtr payout \$ 1,400 16.247 69.40% 32.57 32.57 8/29/2020 Maturity Amount 15.00% 6/26/2020 Maturity Amount 239.18 1110 20 1110 228.322 73.00% 4,071.63 77.0 228.322 73.00% 12,725.11 020 Coupon Pricing Maturity Amount 15.00% 6/26/2020 Qtr payout \$ 11.00%						
Stable Coupon Pricing Maturity Amount	Coupon Pricing Maturity Amount 15.00% 5/29/2020 Qtr payout \$ 1,489 69.40% 133.61 410 71.489 69.40% 133.61 410 16.247 69.40% 32.57 8/29/2020 Pricing Maturity Amount 17.00% 6/26/2020 Qtr payout \$ 15.00% 6/26/2020 Qtr payout \$ 17.00 033 73.00% 12,725.11 020 Qtr payout \$ 15.00% 6/26/2020 Qtr payout \$ 14.338 63.50% Garant Price Barrier % Current Price Barrier Price Barrier % Current Price H1.853 63.50% 32.57 690 44.472 63.50% 143.97				12020	9/28/2020, 12/28	Observation Dates-
Stable Coupon Pricing Maturity Amount Strike Strike Barrier Price Barrier % Current Price ITA Strike St	Coupon 15.00% 5/29/2020 Maturity Amount 15.00% 5/29/2020 Qtr payout \$ 1,148.9 69.40% 133.61 410 416.247 69.40% 32.57 8/29/2020 Coupon Pricing Maturity Amount 33.61 410 416.247 69.40% 32.57 8/29/2020 Coupon Pricing Maturity Amount 45.00% 6/26/2020 Qtr payout \$ 110,710 228.322 73.00% 2,1451.31 360 7,190.033 73.00% 2,451.31 360 7,190.033 73.00% 12,725.11 020 Coupon Pricing Maturity Amount \$ 15.00% 6/26/2020 Qtr payout \$ 15.00% 6/26/2020 Qtr payout \$ 15.00% 6/26/2020 Qtr payout \$ 110,500% 6/26/2020 Qtr payout \$ 11,500%	41.80%	143.97	63.50%		101.530	XLK (Technology)
5/29/2020 CUSIP Amount (HT7/0FUP9) Coupon (HT7/0FUP9) Pricing (HT7/0FUP9) Maturity (HT/1070FUP9) Amount (HT7/0FUP9) 4.00% (HT/1070FUP9) 5/29/2020 Maturity (HT/1070FUP9) Amount (HT/1070FUP9) 4.00% (HT/1070FUP99) 4.00% (HT/1070PP99) 4.00% (HT/1070PP99) <	Coupon 15.00% 5/29/2020 Maturity Amount 15.00% 5/29/2020 Qtr payout \$ 1,000 Aprisor Price Barrier % Current Price ITM 16.247 69.40% 133.61 133.61 14.00 Aprisor Price Barrier % Current Price Barrier % Current Price Barrier % Current Price ITM 228.322 73.00% 2,451.31 360 7,190.033 73.00% 2,451.31 360 7,190.	19.06%	35.35	63.50%	18.853	29.690	KBE (Banking)
Strike	Coupon 15.00% 5/29/2020 Maturity Amount 15.00% 5/29/2020 Qtr payout \$ 1,000 Apr. 87.5 69.40% 133.61 133.61 140 16.247 69.40% 132.57 8/29/2020 Pricing Maturity Amount 15.00% 6/26/2020 Qtr payout \$ 17.000 Qtr payout \$ 15.00% 6/26/2020 Qtr payout \$ 1.000 Q	44.24%	32.57	63.50%	14.338		XLF (SPDR Financi
Strain CUSIP Coupon Pricing Maturity Amount Strike Barrier Price Barrier 9 Goupon Pricing Maturity Amount Semiconduct 141.030 97.875 69.40% 133.61 133.61 143.010 71.489 69.40% 133.61 133.61 143.010 71.489 69.40% 32.57 133.61 143.010 71.489 69.40% 32.57 133.61 143.61 143.010 71.489 69.40% 32.57 133.61 143.61	Coupon Pricing Maturity Amount 15.00% 5/29/2020		Current Price	Barrier %	Barrier Price	Stri	
5/29/2020 pition pition CUSIP Coupon Pricing Maturity Amount Amount Maturity Amount Strike 11,00% 5/29/2020 Pricing Maturity Amount Strike 1,1 Ticker Strike 141.030 97.875 69.40% 5/29/2020 239.18 5/239.18 5/239.18 5/257 111 Semiconducki Financi Semiconducki Picker Financi 23.410 16.247 69.40% 5/26/20% 5/257 239.18 5/239.18 5/257 133.61 5/257 JPDR Financi Picker Strike Strike Strike Strike Strike Strike 3,009.050 2,196.607 7/3.00% 5/26/2020 Maturity Amount 5/24.51.31 5/272.11 Amount 5/24.51.31 5/272.11 Nasclaq 100) 3,840,360 7/390.033 7/3.00% 7/390.033 7/3.00% 5/26/2020 2,451.31 5/272.11 4,071.63 5/272.11 Brition CUSIP Coupon Dates 9/28/2020 8/28/2020 Pricing Maturity Amount 5/26/2020 5/26/2020 Amount 5/26/2020 5/26/2020 5/26/2020 4,071.63 5/272.11	Coupon Pricing Maturity Amount 15.00% 5/29/2020 Qtr payout \$ 1, 030 97.875 69.40% 239.18 010 71.489 69.40% 133.61 410 16.247 69.40% 32.57 8/29/2020 Pricing Maturity Amount 15.00% 6/26/2020 Qtr payout \$ 170 050 2,196.607 73.00% 4,071.63 770 228.322 73.00% 12,725.11 020 Coupon Pricing Maturity Amount 15.00% 6/26/2020 4 12,725.11 020 Coupon Pricing Maturity Amount 15.00% 6/26/2020 4 12,725.11		Qtr payout				
5/29/2020 pition CUSIP Coupon Pricing Maturity Amount MH, XLV, XLI 61770FUP9 15.00% 5/29/2020 Qtr payout \$ 1, Ticker Strike Barrier Price Barrier % Current Price 111 Semiconducti 141.030 97.875 69.40% 239.18 133.61 Healthcare) 103.010 71.489 69.40% 133.61 133.61 PDR Financi 23.410 16.247 69.40% 32.57 33.57 Artion Dates Note called 8/29/2020 Pricing Maturity Amount y-SPX,MDY, 106747Q3R6 15.00% 6/26/2020 Qtr payout \$ 111 Skrike Barrier Price Barrier % Current Price 111 3&P 500) 342.770 228.322 73.00% 4,071.63 2,451.31 Validap 400) 9,849.360 7,190.033 73.00% 42,451.31 12,725.11 Alticap 400) 9,849.360 7,190.033 73.00% 12,725.11	Coupon Pricing Maturity Amount 15.00% 5/29/2020 Qtr payout \$ 1, 030 97.875 69.40% 239.18 010 16.247 69.40% 32.57 8/29/2020 Pricing Maturity Amount 15.00% 6/26/2020 Maturity Amount 15.00% 6/26/2020 Qtr payout \$ 050 2,196.607 73.00% 4,071.63 07.190.033 73.00% 12,725.11 020 Coupon Pricing Maturity Amount 4,071.63 2,451.31 200 Pricing Maturity Amount			6/26/2020	15.00%	09709TH38	BAML
#iption CUSIP Coupon Pricing Maturity Amount SMH, XLV, XLI 61770FUP9 15.00% 5/29/2020 17.0FUP9 15.0FUP9 15.0FU	Coupon Pricing Maturity Amount 15.00% 5/29/2020 Qtr payout \$ 1, 030 97.875 69.40% 239.18 010 16.247 69.40% 133.61 410 46.247 69.40% 32.57 8/29/2020 Maturity Amount Coupon Pricing Maturity Amount 15.00% 6/26/2020 Qtr payout \$ 050 2,196.607 73.00% 4,071.63 770 228.322 73.00% 12,725.11 020	nount		Pricing			Description
#iption CUSIP Coupon Pricing Maturity Amount SMH, XLV, XLI 61770FUP9 15.00% 5/29/2020 4tr payout \$ 1, Ticker Strike Barrier Price Barrier % Current Price Handi SPDR Financi 23.410 16.247 69.40% 32.57 realizable Price Barrier % Current Price HTM 13.61 (SPDR Financi 23.410 16.247 69.40% 32.57 realizable Price Barrier Price Barrier % Current Price Barrier Price Barrier Price Barrier % Current Price Water Price Barrier % Current Price Strike SpDR Fice Barrier % Current Price Barrier Price Barrier % Current Price Strike SpDR Fice Barrier % Current Price Price Barrier Price Price Price Barrier Price P	Coupon Pricing Maturity Amount 15.00% 5/29/2020						6/26/2020
#iption CUSIP Coupon Pricing Maturity Amount \$MH, XLV, XLI 61770FUP9 15.00% 5/29/2020 \$1. Ticker Strike Barrier Price Barrier % Current Price ITI (Semiconduct 141.030 97.875 69.40% 133.61 (Semiconduct 23.410 16.247 69.40% 32.57 (SPDR Financi 23.410 16.247 69.40% 32.57 (SPDR Financi CUSIP Coupon Pricing Maturity \$32.57 (SPDR, MDY, 106747Q3R6 15.00% 6/26/2020 \$1.00% 6/26/20.10% \$1.00% 6/26/20.10%	Coupon 15.00% 5/29/2020 45.00% 5/29/2020 Barrier Price Barrier Price Barrier % Current Price 11.489 69.40% 133.61 410 46.247 69.40% 32.57 8/29/2020 Coupon Pricing Maturity Amount 3.61 43.61						
#iption CUSIP Coupon Pricing Maturity Amount \$MH, XLV, XLI 61770FUP9 15.00% 5/29/2020 4tr payout \$1,00% (Semiconduct 141.030 97.875 69.40% 239.18 (Healthcare) 103.010 71.489 69.40% 32.57 (SPDR Financi 23.410 16.247 69.40% 32.57 (SPDR Financi CUSIP Coupon Pricing Maturity Amount ay SPX,MDY, 06747Q3R6 15.00% 6/26/2020 4.071.63 (Midcap 400) 3,009.050 2,196.607 73.00% 4,071.63 (Midcap 100) 9,849.360 7,190.033 73.00% 12,725.11	Coupon Pricing Maturity Amount 15.00% 5/29/2020					3/20/2020	Observation Dates
### Coupon	Coupen Pricing Maturity Amount 15.00% 5/29/2020	7	17,110.11	0.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0/28/2020	Observation Dates
#pition CUSIP Coupon Pricing Maturity Amount \$\text{SMH}, XLV, XLI 61770FUP9	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1, 030 Barrier Price Barrier % Current Price ITh 040 71.489 69.40% 239.18 133.61 410 16.247 69.40% 32.57 32.57 8/29/2020 Pricing Maturity Amount Coupon Pricing Maturity Amount 4,26/2020 \$ Qtr payout \$ Barrier Price Barrier % Current Price ITh 050 2,196.607 73.00% 2,451.31 770 228.322 73.00% 2,451.31	20 20%	12 725 11	73 00%	7 190 033	9 849 360	NDX (Nasdag 100)
5/29/2020 Coupon Pricing Maturity Amount SMH, XLV, XLI 61770FUP9 15.00% 5/29/2020 \$ 1,4	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1,4 Barrier Price Barrier % Current Price ITM 030 97.875 69.40% 239.18 133.61 410 71.489 69.40% 133.61 32.57 8/29/2020 Pricing Maturity Amount Coupon Pricing Maturity Amount \$ 2 Qtr payout \$ 2 Barrier Price Barrier % Current Price ITM 050 2,196.607 73.00% 4,071.63	683.74%	2.451.31	73.00%	228.322	312.770	
CUSIP Coupon Pricing Maturity Amount J61770FUP9 15.00% 5/29/2020 \$ 1,4 Strike Barrier Price Barrier % Current Price ITM 4 141.030 71.489 69.40% 239.18 4 103.010 71.489 69.40% 133.61 4 23.410 16.247 69.40% 32.57 Note called 8/29/2020 Pricing Maturity Amount 06747Q3R6 15.00% 6/26/2020 Qtr payout \$ 2 06747G3R6 Barrier Price Barrier % Current Price HTM	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1,4 Barrier Price Barrier % Current Price ITM 030 97.875 69.40% 239.18 17.4 410 71.489 69.40% 133.61 133.61 410 16.247 69.40% 32.57 32.57 8/29/2020 Pricing Maturity Amount 4 6/26/2020 Otr payout \$ 2 Barrier Price Barrier % Current Price ITM	35.31%	4,071.63	73.00%	2,196.607	3,009.050	
CUSIP Coupon Pricing Maturity Amount J61770FUP9 15.00% 5/29/2020 % 4mount Strike Barrier Price Barrier % Current Price ITM 4 141.030 97.875 69.40% 239.18 133.61 4 23.410 71.489 69.40% 133.61 32.57 Note called 8/29/2020 76.247 69.40% 32.57 CUSIP Coupon Pricing Maturity Amount 106747Q3R6 15.00% 6/26/2020 4tr payout \$ 2	Coupon Pricing Maturity Amount 15.00% 5/29/2020		Current Price	Barrier %	Barrier Price	Strike	Ticker
CUSIP Coupon Pricing Maturity Amount J61770FUP9 15.00% 5/29/2020 4mount Strike Barrier Price Barrier % Current Price 17.4 4 141.030 97.875 69.40% 239.18 4 103.010 71.489 69.40% 133.61 4 23.410 16.247 69.40% 32.57 Note called 8/29/2020 Pricing Maturity Amount CUSIP Coupon Pricing Maturity Amount 6/26/2020 \$ 2	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1,4 15.00% 5/29/2020 \$ 1,4 Qtr payout \$ 1,4 \$ 1,4 \$ 1,4 \$ 239.18 \$ 17M \$ 239.18 \$ 133.61 \$ 16.247 \$ 32.57 \$ 29/2020 \$ 29.40% \$ 32.57 \$ 20.40% \$ 27.57 \$ 20.40% \$ 27.57 \$ 20.40% \$ 27.57 \$ 20.40% \$ 27.57 \$ 20.40% \$ 27.57 \$ 20.40% \$ 27.57 \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.40% \$ 20.4		Qtr payout				
CUSIP Coupon Pricing Maturity Amount KLI 61770FUP9 15.00% 5/29/2020 4mount KLI 61770FUP9 15.00% 5/29/2020 4mount Strike Barrier Price Barrier % Current Price 17M 141.030 97.875 69.40% 239.18 133.61 103.010 71.489 69.40% 133.61 32.57 Is Note called 8/29/2020 69.40% 32.57 32.57 CUSIP Coupon Pricing Maturity Amount	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1,4 Barrier Price Barrier % Current Price \$ 17M 030 97.875 69.40% 133.61 410 71.489 69.40% 133.61 410 16.247 69.40% 32.57 8/29/2020 Tricing Maturity Amount	20		6/26/2020	l		I I
CUSIP Coupon Pricing Maturity Amount KLI 61770FUP9 15.00% 5/29/2020 4mount \$ 1,4 Strike Barrier Price Barrier % Current Price # 239.18 103.010 71.489 69.40% 239.18 16: 23.410 16.247 69.40% 32.57 Note called 8/29/2020 69.40% 32.57	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1,4 Qtr payout \$ 1,4	Amount		Pricing			Description
CUSIP Coupon Pricing Maturity Amount KLI61770FUP9 15.00% 5/29/2020 4mount KLI61770FUP9 15.00% 5/29/2020 4mount Strike Barrier Price Barrier % Current Price 11M 141.030 97.875 69.40% 239.18 133.61 103.010 71.489 69.40% 133.61 32.57 S Note called 8/29/2020 16.247 69.40% 32.57	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1,4 Qtr payout \$ 1,4 Barrier Price Barrier % Current Price ITM 030 97.875 69.40% 239.18 010 71.489 69.40% 133.61 410 16.247 69.40% 32.57 8/29/2020 69.40% 32.57						Strike 6/26/2020
CUSIP Coupon Pricing Maturity Amount KLI 61770FUP9 15.00% 5/29/2020 ————————————————————————————————————	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1,4 15.00% 5/29/2020 \$ 1,4 Otr payout \$ 17M Otr payout \$ 17M Otrent Price Barrier % Current Price 17M Oth 71.489 69.40% 133.61 410 71.489 69.40% 32.57 8/29/2020						
CUSIP Coupon Pricing Maturity Amount KLI 61770FUP9 15.00% 5/29/2020 Ctr payout \$ 1,4 Strike Barrier Price Barrier % Current Price ITM 103.010 71.489 69.40% 133.61 103.410 16.247 69.40% 32.57	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1,4 15.00% 5/29/2020 \$ 1,4 Catr payout \$ 17M Barrier Price Barrier % Current Price ITM 030 97.875 69.40% 133.61 010 71.489 69.40% 133.61				2020	Note called 8/29/	Observation Dates-
CUSIP Coupon Pricing Maturity Amount KLI 61770FUP9 15.00% 5/29/2020 4 1,4 Strike Barrier Price Barrier % Current Price ITM 103.010 71.489 69.40% 133.61	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1,4 Barrier Price Barrier % Current Price 1TM 030 97.875 69.40% 239.18 010 71.489 69.40% 133.61	39.13%	32.57	69.40%		23.410	XLF (SPDR Financi
CUSIP Coupon Pricing Maturity Amount XLI61770FUP9 15.00% 5/29/2020 4 1,4 Strike Barrier Price Barrier % Current Price ITM uct 141.030 97.875 69.40% 239.18	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1,4 Barrier Price Barrier % Current Price 1TM	29.71%	133.61	69.40%	71.489		XLV (Healthcare)
CUSIP Coupon Pricing Maturity Amount XLI 61770FUP9 15:00% 5/29/2020	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$ 1,4 Barrier Price Barrier % Current Price ITM	69.60%	239.18	69.40%	97.875		SMH (Semiconductor
CUSIP Coupon Pricing Maturity Amount XLI61770FUP9 15.00% 5/29/2020	Coupon Pricing Maturity Amount 15.00% 5/29/2020	ITM	Current Price	Barrier %	Barrier Price	Strike	Ticker
CUSIP Coupon Pricing Maturity Amount XLI 61770FUP9 15.00% 5/29/2020 \$	Coupon Pricing Maturity Amount 15.00% 5/29/2020 \$		Qtr payout				
CUSIP Coupon Pricing Maturity	Coupon Pricing Maturity			5/29/2020		·	CITI SMH, XLV, XLI
		Amount	Maturity	Pricing	Coupon		Description
							Strike 5/29/2020

					12/1/2020	Observation Dates
	36.39%	239.18	65.00%	113.991	175.370	SMH (Semiconducte
	10.85%	35.35	65.00%	20.729	31.890	KBE (Banking)
	29.97%	32.57	65.00%	16.289	25.060	XLF (Financials)
	 	Current Price	Barrier %	Barrier Price	Strike	Ticker

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CUSIP Coupon 15.00% Pricing Maturity Amount 15.00% 17.00% 17.838 64.25% 20.489 64.25% 35.35 34.890 20.489 64.25% 413.97 34.890 20.489 64.25% 35.35 35.35 34.890 20.489 64.25% 413.97 34.890 67.47QK97 13.48% Pricing Maturity Amount 67.47QK97 13.48% Pricing Maturity Amount 67.47QK97 14.348% Pricing Maturity Amount 67.47QK97 14.348% Pricing Maturity Amount 920 20.589.495 75.00% 12.725.11 32.2950 8.492.213 75.00% 12.725.11 8. 12/28/2020, 3/29/2021, 6/28/2021 8arrier % Current Price 14.322.950 8.492.213 75.00% 12.725.11 8. 12/28/2020, 3/29/2021, 6/28/2021 8arrier % Current Price 14.322.950 14.322.950 8.492.213 75.00% 12.725.11 8. 12/28/2020, 3/29/2021, 6/28/2021 8arrier % Current Price 14.322.950 14.322.950 7.926.965 70.00% 33.530.83 1.745.95 1.74		Otr payout		!		
### CUSIP Coupon Pricing Maturity Amount (CUSIP Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price ITM (Payout Strike Barrier Price Barrier % Current Price (Payout 11,322,950 19,2021, 6/28/2021 15,00% 12,725.11 (Payout Strike Barrier Price Barrier % Current Price (Payout 11,322,950 19,2021, 6/28/2021 15,00% 12,725.11 (Payout 11,322,950 19,216.862 70,00% 12,725.11 (Payout 11,322,950 19,221.6/28/2021 19,216.862 70,00% 12,725.11 (Payout 11,322,950 19,221.6/28/2021 19,216.862 70,00% 12,725.11 (Payout 11,322,950 19,221.6/28/2021 19,221	\$ 1,000,000			12.81%	40057CXQ9	Goldman Sachs
8/31/2020 6n CUSIP Coupon 15.00% Pricing Maturity Amount 15.00% 17.1838 64.25% 35.36 Amount 20.489 64.25% 36.38 Amount 27.452.660 20.589.495 75.00% 36.353.83 Amount 27.452.660 Am	Amount	Maturity	Pricing	Coupon	CUSIP	Description
## 17324/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 1745/258 ## 17						9/29/2020
## CUSIP Coupon Pricing Maturity Amount (CUSIP Coupon 15.00%) ## CUSIP Coupon 15.00% Current Price (Current Price Current Price						
## CUSIP Coupon Pricing Maturity Amount (CUSIP Coupon 15.00%) Amount 17.24X258						
## CUSIP Coupon Pricing Maturity Amount (CUSIP Strike Strike Barrier Price Barrier % Current Price ITM (Amount Strike Strike Barrier Price Barrier % Current Price ITM (Amount Strike Strike Barrier Price Barrier % Current Price ITM (Amount Strike Barrier Price Barrier % Current Price ITM (Amount Strike Barrier Price Barrier % Current Price ITM (Amount P			'	#2021, 6/28/2021	12/28/2020, 3/28	Observation Dates
## CUSIP Coupon Pricing Maturity Amount (CHE) ### CHAPTER COUPON Pricing Maturity Amount (CHE) ### CHEST COUPON (CHEST) ### CHEST COUPON (CHEST) ### Amount (CHEST) ### COUPON (CHEST) ### Amount (CHEST) ### COUPON (CHEST	12.38%	12,725.11	١.	1,926.065	11,322.950	NUX (Nasdaq 100)
### CUSIP Coupon Pricing Maturity Amount (Current Price Price Barrier % Current Price Price Price Barrier % Current Price Price Price Barrier % Current Price Price Barrier % Current Price Price Price Barrier % Current Price Price Price Barrier % Current Price Price Price Price Barrier % Current Price Barrier % Current Price Pric	10.03%	1,745.95	70.00%	1,053.309	1,504.727	X Y (Russell 2000)
### CUSIP Coupon Pricing Maturity Amount \$ CUSIP	22.14% 20.00%	33,530.83	70.00%	19,216.862		WO Indu (Dow Jone
8/31/2020 On CUSIP Coupon Pricing Maturity Amount \$ 8 8 8 8 8 8 8 8 8 8 8 9 9 9 9 9 9 9 9		Culteric Price	Ballel %	Darret Tice		
8/31/2020 On CUSIP Coupon Fricing Maturity Amount 1172/2388 15.00% 1172/2388 15.00% Strike Strike Barrier Price Barrier Pricing Maturity Amount \$ 1,0 06747QK041 Coupon Pricing Maturity Amount \$ 1,0 06747QKA41 Pricing Maturity Amount \$ 1,0		Current Price	0		O+::IO	T:::::::::::::::::::::::::::::::::::::
### B/31/2020 ### CUSIP Coupon Pricing Maturity Amount 15.00% #### Amount 15.00% ##################################	1,1			11.10/0	TI WIW IT IOO	barolayo
8/31/2020 6n CUSIP Coupon Pricing Maturity Amount 15.00% 17324x2ss 15.00% 20.489 64.25% 35.35 11.890 20.489 64.25% 443.97 19.381 64.25% 413.97 19.381 64.25% 413.97 19.381 64.25% 413.97 19.29/2020 6n CUSIP Coupon Pricing Maturity Amount \$\frac{1}{2}\$ mology) 129/2020 6n CUSIP Coupon 13.48% Pricing Maturity Amount \$\frac{1}{2}\$ mount \$\frac{1}	7		-		067470KA4	Barclays
8/31/2020 on CUSIP Coupon Pricing Maturity Amount 15.00% Our payout \$ 8 cker Strike Barrier Price Barrier % Current Price # 17.25.550 Thiology) 123.550 79.381 64.25% 35.35 Shnology) 123.550 79.381 64.25% 143.97 tion Dates 1242220 on CUSIP Coupon Pricing Maturity Amount 66747QK97 13.48% Our payout \$ 1,0 Cker Strike Barrier Price Barrier % Current Price 17M Otr payout \$ 1,0 Otr payout \$ 1,0 Otr payout \$ 1,0 Character frice Barrier % Current Price 17M Otr payout \$ 1,0 Character frice Barrier % Current Price 17M Thiology) 1,322.950 8,492.213 75.00% 1,2725.11 tion Dates 12/28/2020, 3/29/2021, 6/28/2021	Amount	Maturity	Pricing	Collbon	CHSIP	Description
## CUSIP Coupon Pricing Maturity Amount						9/29/2020
## CUSIP Coupon Pricing Maturity Amount ## ## ## ## ## ## ## ## ## ## ## ## ##						
8/31/2020 en CUSIP Coupon Pricing Maturity Amount 17324x288 15.00% Urrent Price Barrier Price Price Price Barrier Price Price Price Barrier Price Barrier Price Barrier Price Pric					,	
8/31/2020 en CUSIP Coupon Pricing Maturity Amount 17324X288 15.00% Pricing Maturity \$ 8 Eker Strike Barrier Price Barrier % Current Price HTM 2 Biotech) 111.810 71.838 64.25% 35.35 20.489 64.25% 143.97 Iton Dates 12/4/2020 en CUSIP Coupon Pricing Maturity Amount 067/47QK97 13.48% Pricing Maturity Amount 067/47QK97 13.48% Current Price Barrier % Current Price HTM Chew Jone 27,452.660 20,589.495 75.00% 1,745.95 Escell 2000) 1,504.727 1,128.545 75.00% 12,725.11 Escalag 100) 11,322.950 8,492.213 75.00% 12,725.11			·	1/2021, 6/28/2021	12/28/2020, 3/29	Observation Dates
### CUSIP Coupon Pricing Maturity Amount 15.00% 17.00%	12.38%	12,725.11	75.00%	8,492.213	11,322.950	NDX (Nasdaq 100)
## CUSIP Coupon Pricing Maturity Amount Amount Amount Amount	16.03%	1,745.95	75.00%	1,128.545	1,504.727	_
8/31/2020 en CUSIP Coupon Pricing Maturity Amount cker Strike Barrier Price Barrier % Current Price HTM 2 Biotech) 111.810 71.838 64.25% 80.01 - 2 Biotech) 123.550 79.381 64.25% 143.97 - 3 Hnology) 123.550 79.381 64.25% 143.97 - 4 Honology 124/2020 Maturity Amount - 9/29/2020	22.14%	33,530.83	75.00%	20,589.495	rl.	WO Indu (Dow Jone
8/34/2020 en CUSIP Coupon Pricing Maturity Amount 4/324X238 45.00% Cur payout \$ 8 cker Strike Barrier Price Barrier % Current Price \$ 1TM 2 Biotech) 411.810 79.381 64.25% 80.01 - 2 Biotech) 123.550 79.381 64.25% 143.97 - 3 Honology) 123.550 79.381 64.25% 143.97 - 4 Honology 124/2029 Maturity Amount 9/29/2020 Cuspon Pricing Maturity Amount 66747QK97 13.48% Pricing Maturity Amount 66747QK97 13.48% Pricing Maturity Amount	HTM	Current Price	Barrier %	Barrier Price		Ticker
8/31/2020 en CUSIP Coupon Pricing Maturity Amount 47324X2S8 15.00% Cutrent \$ 8 47324X2S8 47324X2S8 Qtr payout \$ 8 cker Strike Barrier Price Barrier % Current Price 1TM 2 Biotech 111.810 20.489 64.25% 80.01		Qtr payout				
8/31/2020 en CUSIP Coupon Pricing Maturity Amount 47324X2S8 15.00% Hrish Amount \$ 8 cker Strike Barrier Price Barrier % Current Price \$ 1TM 2 Biotech) 111.810 71.838 64.25% 80.01 - 3 hnology) 123.550 79.381 64.25% 143.97 - iion Dates 124/2020 Hricing Maturity Amount 9/29/2020 Cush Pricing Maturity Amount	1,0			13.48%	06747QK97	Barclays
### Stription Coupon Pricing Maturity Amount	nount		Pricing		CUSIP	Description
### Records ##						0202/62/6
### Strike Barrier Price B						
8/31/2020 Sription Cougon Pricing Maturity Amount Biotech 411.810 71.838 64.25% 80.01 - (Banking) 31.890 20.489 64.25% 143.97 - (Technology) 423.550 79.381 64.25% 143.97					12/1/2020	Observation Dates
8/31/2020 Sription Pricing Maturity Amount 17324X2S8 15.00% Pricing Maturity Amount Amount 17324X2S8 15.00% Current Price 8 16ker Strike Barrier Price Barrier % Current Price 1TM (S&P Biotech) 111.810 71.838 64.25% 80.01 - (Banking) 31.890 20.489 64.25% 35.35 -	16.53%	143.97	64.25%	79.381	123.550	XLK (Technology)
8/31/2020 Sription CUSIP Coupon Pricing Maturity Amount 47324X2S8 45.00% Current Price 8 Ticker Strike Barrier Price Barrier % Current Price HTM (S&P Biotech) 111.810 71.838 64.25% 80.01	10.85%	35.35	64.25%	20.489	31.890	KBE (Banking)
8/31/2020 Sription CUSIP Coupen Pricing Maturity Amount 17324x2s8 15.00% Current Price Barrier 6 Current Price ITM	-28.44%	80.01	64.25%	71.838	111.810	XBI (S&P Biotech)
8/31/2020 Sription CUSIP Coupon Pricing Maturity Amount 17324X2S8 47324X2S8 47324X2S8 47324X2S8 47324X2S8 47324X2S8 47324X2S8 47324X2S8	HW.	Current Price	Barrier %	Barrier Price	Strike	Ticker
8/31/2020 Sription CUSIP Coupon Pricing Maturity Amount 47324X2S8 15.00%		Qtr payout				
31/2020 Coupon Pricing Maturity A					17324X2S8	CITI
8/31/2020	Amount	Maturity	Pricing	Coupon	CUSIP	Description
						8/31/2020

			7	2/28/2020, 3/29/2021, 6/28/2021	12/28/2020, 3/29	Observation Dates-
	12.38%	12,725.11	75.00%	8,492.213	11,322.950	NDX (Nasdaq 100)
	32.59%	2,451.31	75.00%	1,386.593	1,848.790	MID (S&P Midcap 4
	22.07 %	4,071.63	75.00%	2,501.603	3,335.470	WO SPX (S&P 500)
	 	Current Price	Barrier %	Barrier Price	Strike	Hcker

Jannetti v. Stifel - 09824 ¹⁰

Amount 1,0 \$	\$ 27,850	Qtr payout				
11/13/2020 1/1	1,0			11.14%	10438CC41	_
### Coupon Pricing Maturity Amount Tricker Strike Barrier Price Handler Price Barrier Price Handler Price Barrier Price Handler Price Barrier Price Handler Price Barrier	nount		Pricing			
1,29/2020 1,29/2020 1,29/2021 1,065% 1,065% 1,000% 1)			13/2020
1,29/2020 1,29/2020 1,29/2021 6/28						
### Pricing Pr						
9/29/2020 CUSIP Coupen Pricing Maturity Amount				-	12/28/2020, 3/29	
9/29/2020 CUSIP Coupon Pricing Maturity Amount	<u>37.10%</u>	239.18	69.15%	120.639	174.460	SMH (Semiconducte
9/29/2020 Hitten	21.10%	35.35	69.15%	20.185	29.190	KBE (S&P Bank)
9/29/2020 Pricing Maturity Amount	37.14%	32.57	69.15%	16.423	23.750	
9/29/2020 CUSIP Coupon Pricing Maturity Amount Tran Sachs 40057CXN6 Barrier Price Barrier Price Barrier Price Transcada 10,65% Transcada 12,728/2020, 3/29/2021, 6/28/2021 Transcada Transca	###	Current Price	Barrier %	Barrier Price	Strike	
9/29/2020 14.065% 2.14 1.14		Qtr payout) :	
9/29/2020 Pricing Maturity Amount Maturity Maturit				15.00%	17328WU89	
9/29/2020 Pricing Maturity Amount	Amount		Pricing)
9/29/2020 iption tain Sachs CUSIP Coupon Pricing Tourism Maturity Amount Tourism Amount Tourism Ticker Ticker Strike Strike Barrier Price Barrier W. Current Price Tourism Tourism Barrier Price Barrier W. Current Price Tourism Utrent Price Tourism 111. PX (S&P 500) 3,335.470 2,334.829 70.00% 4,071.63 4,071.63 S&P Midcap 4 1,322.950 1,329.153 70.00% 12,451.31 4,071.63 Valen Dates 12/28/2020, 3/29/2021, 6/28/2021 7,926.065 70.00% 12,725.11 4,071.63 Valion Dates 12/28/2020, 3/29/2021, 6/28/2021 Maturity 25.11 Amount 12,725.11 4,071.63 Pricing Price Dayout 17,926.065 Pricing Maturity 25.11 Amount 25.15 4,071.63 Strike 17,28/2020, 3/29/2021, 6/28/2021 Barrier 9/2 Current Price 17/2 111. Strike 28/2021 Barrier Price 18/2 Barrier 9/2 Current Price 17/2 111. S&P Bank 29/2021, 6/28/2021 420.639 69.15% 35.35 Sap Bank 29/2021, 6/28/2021 69.15% 239.18						
Strike Barrier Price Barrier % Current Price ITherent Differ						
Strike S				ŀΤ	12/28/2020, 3/29	- 1
10.65%	37.10%	239.18			1/4.460	(Semiconduct
### CUSIP Coupon Pricing Maturity Amount 1.0.65% 1.0.65%	21.10%	35.35	69.15%	20.185	29.190	
CUSIP Coupon Pricing Maturity Amount 40057CXN6 10.65% Qtr payout \$ 1,0057CXN6 2,334.829 70.00% 4,071.63 11,848.790 1,294.153 70.00% 2,451.31 11,322.950 7,926.065 70.00% 12,725.11 12/28/2020, 3/29/2021, 6/28/2021 Pricing Maturity Amount 17328WU89 15.00% 15.00% Qtr payout \$ 2,451.31 17328WU89 15.00% 15.00% 15.00% 17.0	37.14%	32.57	69.15%	16.423	23.750	
CUSIP Coupon Pricing Maturity Amount 40057CXN6 10.65% Pricing Maturity Amount 40057CXN6 10.65% Qtr payout 1,0 Strike Barrier Price Barrier % Current Price ITM 1,3335.470 2,334.829 70.00% 4,071.63 17.071.63 11,322.950 7,926.065 70.00% 12,725.11 12,725.11 12/28/2020, 3/29/2021, 6/28/2021 Pricing Maturity Amount 17328WU89 15.00% Pricing Maturity Amount Qtr payout \$ 2,0	Į.		Barrier %	Barrier Price	Strike	
CUSIP Coupon Pricing Maturity Amount 40057CXN6 10.65% Qtr payout \$ 1,0 Strike Barrier Price Barrier % Current Price 170.00% 1,848.790 1,294.153 70.00% 2,451.31 11,322.950 7,926.065 70.00% 12,725.11 12/28/2020, 3/29/2021, 6/28/2021 Pricing Maturity Amount 17328WU89 15.00% Pricing Maturity Amount					:	
CUSIP Coupon Pricing Maturity Amount 40057CXN6 10.65% Qtr payout \$ 1,0 Strike Barrier Price Barrier % Current Price 1TM 3,335.470 2,334.829 70.00% 4,071.63 1TM 41,348.790 1,294.153 70.00% 2,451.31 12,725.11 12/28/2020, 3/29/2021, 6/28/2021 70.00% 12,725.11 12,725.11 12/28/2020, 3/29/2021, 6/28/2021 Pricing Maturity Amount	2,0			15.00%	17328WU89	
CUSIP Coupon Pricing Maturity Amount 40057CXN6 10.65% Ctr payout \$ 1,0 Strike Barrier Price Barrier % Current Price 11,0 1,848.790 1,294.153 70.00% 2,451.31 11,322.950 7,926.065 70.00% 12,725.11 12/28/2020, 3/29/2021, 6/28/2021	nount		Pricing		-	cription
CUSIP Coupon Pricing Maturity Amount 40057CXN6 10.65% Ctr payout \$ 1,0 Strike Barrier Price Barrier % Current Price 11,0 1,848.790 1,294.153 70.00% 2,451.31 11,322.950 7,926.065 70.00% 12,725.11 12/28/2020, 3/29/2021, 6/28/2021						-
CUSIP Coupon Pricing Maturity Amount 40057CXN6 10.65% Qtr payout \$ 1,0 Strike Barrier Price Barrier % Current Price ITM 1,848.790 1,294.153 70.00% 2,451.31 1,1322.950 7,926.065 70.00% 12,725.11 12/28/2020, 3/29/2021, 6/28/2021						
CUSIP Coupon Pricing Maturity Amount 40057CXN6 40.65% Pricing Maturity Amount 40057CXN6 40.65% Current \$ 1,0 Strike Barrier Price Barrier % Current Price 1TM 3,335.470 2,334.829 70.00% 4,071.63 4,071.63 70.00% 2,451.31 4,1,322.950 7,926.065 70.00% 12,725.11				/2021, 6/28/2021	12/28/2020, 3/29	
CUSIP Coupon Pricing Maturity Amount 40057CXN6 10.65% Otr payout \$ 1,0 Strike Barrier Price Barrier % Current Price 1TM 3,335.470 2,334.829 70.00% 4,071.63 1,848.790 1,294.153 70.00% 2,451.31	12.38%	12,725.11		7,926.065	11,322.950	
CUSIP Coupon Pricing Maturity Amount 4,0057CXN6 10.65% Qtr payout \$ 1,0	32.59%	2,451.31	70.00%	1,294.153	1,848.790	MID (S&P Midcap 4
220 CUSIP Coupon Pricing Maturity Amount 40057CXN6 10.65% Qtr payout \$ 1,0 Strike Barrier Price Barrier % Current Price ITM	22.07%	4,071.63	70.00%	2,334.829	3,335.470	WO SPX (S&P 500)
220 CUSIP Coupon Pricing Maturity Amount 40057CXN6 10.65% Otr payout \$ 1,1	HTM	Current Price	Barrier %	Barrier Price	Strike	Ticker
220 CUSIP Coupon Pricing Maturity Amount 40057CXN6 10.65%		Qtr payout				
29/2020 Coupon Pricing Maturity	1,				·	·
9/29/2020	Amount	Maturity	Pricing	Coupon		Description (
				_		9/29/2020

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			2021, 8/13/2021	2/16/2021, 5/13/2021	Observation Dates :
20.50%	32.57	70.00%	18.921	27.030	XLF (Financials)
-11.51%	56.73	70.00%	44.877	64.110	XLC (Communicatic
-13.27%	40.91	70.00%	33.019	4 7.170	KRE (S&P Regional
114	Current Price	Barrier %	Barrier Price	Strike	Hcker

UBS JTX KRE E ARE E KRITING THE STREET Description XLC XLC BAML **Description** Strike date 1/22/21 XLF (Financials) ₽ **Description** XX 整 ₽ Description Strike date 12/15/2020 Strike date 2/26/21 XLC (Communicatic Strike date 12/15/2020 Observation Dates Observation Dates Observation Dates Ticker Ticker ticker CUSIP 90276BRT2 09709T5D9 17328YCQ5 17328Y6T6 CUSIP cusip CUSIP Strike Strike Strike 3/15/2021 3/15/2021 146.320 126.830 4//22//21 51.520 28.610 67.280 51.520 68.84 30.34 57.96 Coupon Coupon Coupon Barrier Price Barrier Price Barrier Price 12.40% 11.05% 102.424 14.80% 14.00% 47.096 36.064 48.188 21.238 40.572 36.064 20.027 88.781 Barrier % Barrier % Barrier % 70.00% 70.00% Pricing 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% 70.00% Pricing Pricing Pricing **Current Price** Maturity Current Price Maturity Current Price Maturity Maturity Qtr payout Otr payout Otr payout Qtr payout 143.97 40.91 56.73 32.57 32.57 56.73 40.91 40.91 **Amount** Amount Amount MII MTH 2,000,000 2,300,000 2,207,112 1,000,000 29.42% 20.59% 15.68% 20.59% 37,000 17.59% 63,538 68,420 70,000 13.84% 13.51% 7.35%

Ticker	Strike	Barrier Price	Barrier %	Current Price	IIM	
HAH	64. 26	44.982	44.982 70.00%	40.91	-36.34%	
JTX	32.31	22.617	70.00%	32.57	0.80%	
XLC	71.57	50.099	50.099 70.00%	56.73	-20.73%	
Observation Dates-	5/26/21					

#iption CUSIP Coupon 3n Stanley 617/71VAP5 12.00% Ticker Strike Barrier Price 1,650.788 1					0/23/21	Observation Dates
### Coupon Pricing Maturity Amount Strike Barrier Price Ba	-45 .17 %	135.48	64.90%	160.361	247.09	WOWS
### Coupon	HTM	Current Price	Barrier %	Barrier Price	Strike	Ticker
### Amount Pricing Maturity Amount Strike Barrier Price Barrier Pric		Qtr payout				
Indite 2/26/21 Coupon Pricing Maturity Amount Incher Strike Barrier Price Barrier % Current Price ITM Incher 30,932.37 23,199.278 75,00% 1,745.95 1,745.95 Incher 12,909.44 9,682.080 75.00% 1,2725.11 1,745.95 Invation Dates 61771VLP3 Coupon Pricing Maturity Amount Instanley 61771VLP3 Barrier Price Barrier Price Current Price ITM Instanley 61771VLP3 Barrier Price Barrier Price Current Price ITM Instanley 61771VLP3 55.013 75.00% Current Price ITM Instanley 61771VLP3 56.00% Current Price ITM Instanley 61771VLP3 56.00% Current Price ITM Instance 6173121 Coupon Pricing Maturity Amount Instance 613321 Coupon Qrepayout \$ 2.0 <				15.00%	48132URZ8	JPM
Adate 2/26/21 Cusip Coupon Pricing Maturity Amount Strike Barrier Price Barrier % Current Price Strike Barrier Price Barrier % Current Price ITM Square Strike Barrier Price Barrier % Current Price ITM Square Strike Barrier Price Barrier % Current Price ITM Square Strike Barrier Price Barrier % Current Price ITM Square Strike Barrier Price Barrier % Current Price ITM Square Strike Barrier Price Barrier % Current Price ITM Square Strike Barrier Price Barrier % Current Price ITM Square	nount	Maturity	Pricing			Description
Haturity Amount Fricing Maturity Amount Amoun						Strike date 6/23/21
Adate 2/26/21 CUSIP Coupon Pricing Maturity Amount A						
### Adate 2/26/21 an Stanley 617/1VAP5 Coupon Pricing Maturity Amount an Stanley 617/1VAP5 12.00% Current Price Barrier % Current Price ITM 12.00% 13.530.83 1.650.788 75.00% 12.725.11 Ticker Strike Barrier Price Barrier % Current Price ITM 12.909.44 9.682.080 75.00% 12.725.11 ##################################						
Hadic 2/26/21 Coupon Pricing Maturity Amount					9/23/21	Observation Dates
### Adate 2/26/21 ####################################	74.58 %	61.00	70.00%	167.958	239.94	SQ (Square)
Adate 2/26/21 CUSIP Coupon Pricing Maturity Amount \$ 2.0		Current Price	Barrier %	Barrier Price	Strike	Ticker
Adate 2/26/21 CUSIP Coupon Pricing Maturity Amount		Qtr payout				
Adate 2/26/21 CUSIP Coupon Pricing Maturity Amount					40439JDZ5	HSBC
Adate 2/26/21 Coupen Pricing Maturity Amount \$ 2,0	Amount	Maturity	Pricing		CUSIP	Description
Hiption CUSIP Coupon Pricing Maturity Amount \$						Strike date 6/23/21
### Pricing Maturity Amount an Stanley 61771VAP5 12.00%						
#iption CUSIP Coupon Pricing Maturity Amount an Stanley 61771VAP5 12.00% Qtr payout \$ 2,0 Qtr payout \$ 2,0 Qtr payout \$ 1,745.95					6/23/21	Observation Dates
State 2/26/21 CUSIP Coupon Pricing Maturity Amount	-22.66 %	56.73	75.00%	55.013	73.35	XLC
#iption CUSIP Coupon Pricing Maturity Amount an Stanley 61771VAP5 12:00%	-1.78%	32.57	75.00%	24.870	33.16	XLF
Hiption CUSIP Coupon Pricing Maturity Amount	-36.84%	40.91	75.00%	48.578	64.77	KRE
Hiption CUSIP Coupon Pricing Maturity Amount	MTH	Current Price	Barrier %	Barrier Price	Strike	Ticker
Hiption CUSIP Coupon Pricing Maturity Amount Strike Barrier Price Barrier % Current Price ITM Ticker Ti		Qtr payout				
State 2/26/21 Coupon Pricing Maturity Amount Strike Strike Barrier Price Barrier Price HTM Ticker 12,00% 1,745.95 12,700% 1,745.95 12,725.11 12,					61771VLP3	Morgan Stanley
Adate 2/26/21 Coupon Pricing Maturity Amount	Amount	Maturity	Pricing	Coupon	CUSIP	Description
date 2/26/21 Coupon Pricing Maturity Amount an Stanley 61771VAP5 12.00% Pricing Maturity Amount Ticker Strike Barrier Price Barrier % Current Price ITM J 30,932.37 23,199.278 75.00% 33,530.83 1745.95 -2 J 12,909.44 9,682.080 75.00% 12,725.11 -2 Wation Dates 5/26/21 -2 -2 -2						Strike date 3/23/21
Adate 2/26/21 Pricing Maturity Amount \$ 2,00 an Stanley 61771VAP5 12.00% Pricing Maturity Amount \$ 2,00 Ticker Strike Barrier Price Barrier % Current Price ITM J 30,932.37 23,199.278 75.00% 33,530.83 J 12,909.44 9,682.080 75.00% 12,725.11 Wation Dates 5/26/21 1,650.788 75.00% 12,725.11						
date 2/26/21 Inption CUSIP Coupon Pricing Maturity Amount an Stanley 61771VAP5 12.00% Cutr payout \$ 2,00 Ticker Strike Barrier Price Barrier % Current Price Urrent Price 1TM 30,932.37 23,199.278 75.00% 33,530.83 1745.95 -2 12,909.44 9,682.080 75.00% 12,725.11 -2					5/26/21	Observation Dates-
a date 2/26/21 Coupon Pricing Maturity Amount Jan Stanley 61771VAP5 12.00% Qtr payout \$ 2,00 Ticker Strike Barrier Price Barrier 9,00 Current Price ITM J 30,932.37 23,199.278 75.00% 33,530.83 -2 J 2,201.05 1,650.788 75.00% 1,745.95 -2	-1.43%	12,725.11	75.00%	9,682.080	12,909.44	NDX
date 2/26/21 iption CUSIP Coupon Pricing Maturity Amount an Stanley 61771VAP5 12.00% Qtr payout \$ 2,00 Ticker Strike Barrier Price Barrier % Current Price ITM Ticker 30,932.37 23,199.278 75.00% 33,530.83	-20.68%	1,745.95	75.00%	1,650.788	2,201.05	RTY
CUSIP Coupon Pricing Maturity Amount \$ 2,00 Strike Barrier Price Barrier % Current Price ITM	8.40%	33,530.83	75.00%	23,199.278	30,932.37	INDU
#24		Current Price	Barrier %	Barrier Price	Strike	Ticker
CUSIP Coupon Pricing Maturity Amount \$						
CUSIP Coupon Pricing Maturity A	2,(61771VAP5	Morgan Stanley
	Amount	Maturity	Pricing	Coupon	CUSIP	Description
						Strike date 2/26/21

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Strike date 7/22/2021	2					
Description	HSU	Coupon	Pricing	Maturity	Amount	
nley	61773FHT3	15.00%	f		2,0	
				Otr payout	\$ 75,000	
Ticker	Strike	Barrier Price	Barrier %	Current Price	MTH	
U (Unity Software)	104.20	67.730	65.00%	26.98	-74.11%	
Observation Dates-	10/21/21					
Strike date 7/22/2021	7					
Description		Coupon	Pricing	Maturity	Amount	
0#	17329QJG6	15.00%			\$ 2,000,000	
				Qtr payout	\$ 75,000	
Ticker	Strike	Barrier Price	Barrier %	Current Price	HTM	
YST3	201.85	133.726	66.25%	98.37	-51.27%	
Observation Dates	10/21/21					
Strike date 8/26/21						
Description	CUSIP	Coupon	Pricing	Maturity	Amount	
Morgan Stanley	61773FUY7	15.00%			\$ 1,000,000	
				Qtr payout	\$ 37,500	
Ticker	Strike	Barrier Price	Barrier %	Current Price	IIM	
ABNB	154.18	106.384	69.00%	112.51	-27.03%	
Observation Dates	11/26/21					